

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS

In re:

TOP LINE GRANITE DESIGN INC.¹

Debtor.

Case No. 22-40216 (CJP)

Chapter 11

**DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS**

Top Line Granite Design Inc., a debtor-in-possession (the “Debtor”) hereby submits its Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

GENERAL NOTES REGARDING THE DEBTOR’S SCHEDULES AND STATEMENTS

1. Unaudited Financial Information. While the Debtor has sought to ensure that the Schedules and Statements are accurate and complete based upon information that was available at the time of preparation, the subsequent receipt of information or any audit may result in material changes to financial data and other information contained in the Schedules and Statements.
2. Accuracy. While the Debtor has sought to file complete and accurate Schedules and Statements, inadvertent errors and omissions may exist. Accordingly, the Debtor reserves the right to amend its Schedules and Statements as necessary or appropriate.
3. Market Value of Property Interests. It would be prohibitively expensive and unduly burdensome to obtain current market valuation of the Debtor’s property interests and other significant assets. Accordingly, unless otherwise noted, the carrying net value on the Debtor’s books, rather than current market values, of the Debtor’s interests in property is reflected on the Debtor’s Schedules.
4. Liabilities. The Debtor has sought to allocate liabilities between the pre-petition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post petition periods may change.
5. Claim Description. Any failure to designate a claim on the Debtor’s Schedules as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtor that such claim is not “contingent,” “unliquidated,” or “disputed.” The Debtor reserves the right to dispute, or to assert offsets or defenses, to any claim reflected on its Schedules as to amount, liability, or

¹ A/k/a Design Top Line Granite, and aka Top Line Granite Design. The Debtor’s name was changed from Brazil Stones Inc. in November 2005.

classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtor reserves the right to amend its Schedules as necessary or appropriate.

6. Executory Contracts. While every reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors or omissions may occur. The Debtor hereby reserves all of its rights to dispute the validity, status or enforceability of any contract, agreement, or lease set forth in Schedule G that may have expired or may have been modified, amended, and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed therein. Certain of executory agreements may not have been memorialized and could be subject to dispute. In addition, the Debtor may have entered into other types of agreements in the ordinary course of its business, such as subordination, supplemental agreements, amendments/letter agreements, non-compete agreements, and confidentiality agreements. Such documents are not set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The Debtor reserves all of its rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor’s claim.

7. Tax Claims. Tax liabilities may be listed on Schedule E (priority) and, in some cases where appropriate, Schedule F (unsecured), rather than on Schedule D (secured), as such classification analysis/determination requires an analysis of various states’ laws which has not been completed.

8. Secured Claims. Listing of a claim on Schedule D as a secured claim does not constitute an admission by the Debtor that such claim is secured. The Debtor reserves the right to dispute any claim listed on Schedule D as to amount, liability or its classification as a secured claim.

9. Claim Amounts. The claims of individual creditors for, among other things, materials, goods, services, or taxes are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtor’s books and records and may not reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all rights with respect to any such credits and allowances including without limitation the right to assert claims objections and/or setoffs with respect to same. The dollar amounts of claims listed may be exclusive of contingent and unliquidated amounts.

10. Specific Notes. These general notes are in addition to the specific notes set forth in the Schedules and Statements.

3115258.2

Fill in this information to identify the case:

Debtor name **Top Line Granite Design Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **22-40216 (CJP)**

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ 4,825,100.00
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ 4,825,100.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 4,964,856.01
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 109,872.83
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 11,110,184.80
4. Total liabilities	
Lines 2 + 3a + 3b	\$ 16,184,913.64

Fill in this information to identify the case:Debtor name Top Line Granite Design Inc.United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTSCase number (if known) 22-40216 (CJP)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$0.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. TD Bank (4353)Checking4353\$0.003.2. TD Bank (4311)Checking4311\$0.003.3. Avidia Bank (8092) (-\$6,900)Vendor/ Business account8092\$0.003.4. Avidia Bank (1847) (-\$34,600)Payroll account1847\$0.003.5. Avidia Bank (9913)9913\$0.003.6. Avidia Bank (2674) (-\$21,800)2674\$0.00

Debtor Top Line Granite Design Inc.
NameCase number (if known) 22-40216 (CJP)3.7. Millyard Bank Checking 3007 \$50.003.8. LowellFive 5096 \$50.004. **Other cash equivalents** (Identify all)5. **Total of Part 1.**\$100.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old:	<u>655,000.00</u>	-	<u>0.00</u> =....	<u>\$655,000.00</u>
	face amount		doubtful or uncollectible accounts	

12. **Total of Part 3.**\$655,000.00

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				

Debtor **Top Line Granite Design Inc.**
NameCase number (if known) **22-40216 (CJP)****Inventory / raw materials**
- book value about
\$2,000,000.**\$0.00****\$2,000,000.00**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$2,000,000.0024. **Is any of the property listed in Part 5 perishable?**

- ☒
- No
-
- ☐
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒
- No
-
- ☐
- Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒
- No
-
- ☐
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒
- No. Go to Part 7.
-
- ☐
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐
- No. Go to Part 8.
-
- ☒
- Yes Fill in the information below.

General description**Net book value of
debtor's interest
(Where available)****Valuation method used
for current value****Current value of
debtor's interest**39. **Office furniture****Furniture book value \$87,000 - Net
accumulated depreciation about \$7,000.00****\$0.00****\$7,000.00**40. **Office fixtures**41. **Office equipment, including all computer equipment and
communication systems equipment and software**42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork;
books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card
collections; other collections, memorabilia, or collectibles*43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$7,000.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒
- No
-
- ☐
- Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒
- No

Debtor **Top Line Granite Design Inc.**
NameCase number (if known) **22-40216 (CJP)**☐ Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1.	Book value for owned vehicles \$565,000 - Net accumulated depreciation about \$135,000 Some of the debtor's vehicles are subject to loans- See Schedule D. The debtor also leases several vehicles- See Schedule G	\$0.00		\$135,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>				
49. Aircraft and accessories				
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Machinery & equipment book value about \$2,000,000.00- Net accumulated depreciation about \$352,925.00		\$0.00		\$2,000,000.00
	Office equipment book value \$242,000 - Net accumulated depreciation about \$28,000	\$0.00		\$28,000.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.				\$2,163,000.00

52. Is a depreciation schedule available for any of the property listed in Part 8?☒ No☐ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property****54. Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Debtor Top Line Granite Design Inc.
NameCase number (If known) 22-40216 (CJP)

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Commercial Property Lease, dated 1/1/2019 (as may be amended) with 347 Middlesex Road Realty Trust for 347 Middlesex Road, Tyngsboro MA.				
Lease dated 11/26/2019 with Blackdog Investment Holdings LLC for Home Design Center / displays in Nashua NH.				
Occupancy arrangement (unwritten) with Brattle Development for warehouse space (41 Lowell Street, Dunstable MA 01827) since May 2021		\$0.00		\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Website and domain name (https://www.toplinegranitedesign.com/)	\$0.00		Unknown

Debtor Top Line Granite Design Inc.
NameCase number (if known) 22-40216 (CJP)

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

Amount loaned to 347 Middlesex
Realty Trust (9/2019)

2,067,000.00 -

Total face amount

2,067,000.00 =

doubtful or uncollectible amount

Unknown

Amounts that may be owed by US
Construction and Maintenance LLC
for use of space

26,000.00 -

Total face amount

26,000.00 =

doubtful or uncollectible amount

Unknown

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit
has been filed)Potential cause of action against Merchant
Capital/Alpha Recovery Partners for unfair practices
and damages caused by contacting debtor's customers
and/or vendors with false information

Unknown

Nature of claim

Amount requested

\$0.00

Debtor Top Line Granite Design Inc.
Name

Case number (if known) 22-40216 (CJP)

Counterclaim in Allegheny lawsuit (See SOFA)

Unknown

Nature of claim

Amount requested \$0.00

**Potential causes of action against certain cash advance/
hard money lenders for unfair practices pre-petition
and/or post-petition, including for contacting
customers and/or vendors**

Unknown

Nature of claim

Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Leasehold improvements- book value about \$1,000,000

Unknown

Second EIDL loan application (not approved as of petition)

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Top Line Granite Design Inc.**
NameCase number (if known) **22-40216 (CJP)****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$100.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$655,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$2,000,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$7,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,163,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$4,825,100.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,825,100.00

Fill in this information to identify the case:

Debtor name **Top Line Granite Design Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **22-40216 (CJP)**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
\$33,681.70	\$0.00

2.1 AJ Equity Group

Creditor's Name

**1648 61 Street
c/o Dillon Dancoso
Brooklyn, NY 11204**

Creditor's mailing address

**john@tvtpcapital.com;
sender@ajequity.com;
aryeh@ajequity.com**

Creditor's email address, if known

Date debt was incurred

**Merchant cash advance
agreement 1/21/22
Last 4 digits of account number**

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Substantially all assets

Describe the lien

UCC statement filed 1/27/22

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2 Avidia Bank

Creditor's Name

**42 Main Street
c/o Stephen McAndrew
Hudson, MA 01749**

Creditor's mailing address

s.mcandrew@avidiabank.com

Creditor's email address, if known

Date debt was incurred

8/28/19

Last 4 digits of account number

Describe debtor's property that is subject to a lien
Substantially all assets

\$1,455,643.76

Unknown

Describe the lien

UCC statement filed 8/28/19 (see equipment loan)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Top Line Granite Design Inc.**

Case number (if known)

22-40216 (CJP)

Name

Revolving line/ inventory loan

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Avidia Bank No. 5365

Creditor's Name

**42 Main Street
c/o Stephen McAndrew
Hudson, MA 01749**

Creditor's mailing address

s.mcandrew@avidiabank.com

Creditor's email address, if known

Date debt was incurred

8/28/19

Last 4 digits of account number

Equipment loan

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Substantially all assets

\$1,086,438.41

Unknown

Describe the lien

UCC statement filed 8/28/19 (see revolving/ inventory loan)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Blade Funding Inc.

Creditor's Name

**211 Boulevard of the Americas
Lakewood, NJ 08701**

Creditor's mailing address

**uw@bladefunding.com;
info@bladefunding.co**

Creditor's email address, if known

Date debt was incurred

**Agreement for purchase and sale of future receipts
2/3/22**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Substantially all assets

\$75,525.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.5 BrickStone Group LLC

Describe debtor's property that is subject to a lien

\$60,159.58

\$0.00

Debtor **Top Line Granite Design Inc.**

Case number (if known)

22-40216 (CJP)

Creditor's Name

**1201 N. Orange Street, Ste
7140
Wilmington, DE 19801**

Creditor's mailing address

**bruce@brickstonefund.co
m;
moshe@mrfundinggroup.c
om**

Creditor's email address, if known

Date debt was incurred

**Merchant cash advance
agreement 2/14/22**

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Substantially all assets

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.6 Colonial Imports Corp.

Creditor's Name

**10 Marmon Drive
Nashua, NH 03060**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/22

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

2019 Toyota RAV4 (VIN # xxx2522)

\$35,491.00

Unknown

Describe the lien

**Car loan - Retail installment sale contract (6
yrs)**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Colonial Imports Corp.

Creditor's Name

**10 Marmon Drive
Nashua, NH 03060**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/22

Describe debtor's property that is subject to a lien

2019 Toyota RAV2 (VIN # xxx7049)

\$39,231.00

Unknown

Describe the lien

**Car loan - Retail installment sale contract (6
yrs)**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Top Line Granite Design Inc.**
Name

Case number (if known) **22-40216 (CJP)**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Colonial Imports Corp.

Creditor's Name

**10 Marmon Drive
Nashua, NH 03060**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/22

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Toyota RAV4 (VIN # xxx7107)

\$35,456.00

Unknown

Describe the lien

Car loan - Retail installment sale contract (6 yrs)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 Colonial Imports Corp.

Creditor's Name

**10 Marmon Drive
Nashua, NH 03060**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Toyota RAV 4 (VIN#9596)

\$35,491.00

Unknown

Describe the lien

Car loan - Retail installment sale contract (6 yrs)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 Corporation Service Company

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Debtor **Top Line Granite Design Inc.**
Name

Case number (if known) **22-40216 (CJP)**

Creditor's Name

**as representative
P.O. Box 2576
Springfield, IL 62708**

Creditor's mailing address

**UCCSPREP@CSCGLOBAL.
COM**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

NOTICE PURPOSES

Describe the lien

UCC Statement: #202284916570

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.1
1 **CT Corporation System, as
representative**

Creditor's Name

**330 N. Brand Blvd., Suite
700**

Attn: SPRS

Glendale, CA 91203

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE PURPOSES

Describe the lien

**UCC statement # 202071949350;
#202173750430; #202183216960;
#202184108840**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.1
2 **Danvers - TIL, Inc.**

Creditor's Name

**488 Main Street
Tewksbury, MA 01876**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

\$19,773.00

\$35,000.00

**2020 Toyota Highlander Hybrid XLE AWD
(VIN xx0869)**

Describe the lien

**Car loan - Retail installment sale contract (5
yrs)**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

Debtor **Top Line Granite Design Inc.**

Case number (if known)

22-40216 (CJP)

Date debt was incurred

10/8/2020

Last 4 digits of account number

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

Danvers - TII, Inc.

Creditor's Name

**488 Main Street
Tewksbury, MA 01876**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/9/2020

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2020 Toyota Highlander Hybrid XLE AWD
(VIN xx8318)**

\$19,000.00

\$35,000.00

Describe the lien

Car loan - Retail installment sale contract (5 yrs)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4

Danvers - TII, Inc.

Creditor's Name

**488 Main Street
Tewksbury, MA 01876**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/13/2020

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Toyota C-HR XLE FWD (VIN xx5019)

\$18,000.00

\$18,000.00

Describe the lien

Car loan - Retail installment sale contract (5 yrs)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Top Line Granite Design Inc.**
Name

Case number (if known) **22-40216 (CJP)**

2.1 5	Delta Bridge Funding <small>Creditor's Name</small> 18851 NE 29th Ave. Suite 700 Miami, FL 33180 <small>Creditor's mailing address</small> uw@mradvancelc.com; admin@fundingcontracts.c om; dan@bridgeconso <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Substantially all assets Describe the lien UCC statement # 202193958220 (filed 12/24/21 by Corporate Service) Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$22,356.00 \$0.00
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2.1 6	Diverse Capital <small>Creditor's Name</small> 750 Main Street, Suite 906 Hartford, CT 06103 <small>Creditor's mailing address</small> erica@tritonrecoverygroupi nc.com; edwind@opsmca.com; submit@div <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Substantially all asset UCC Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$211,563.00 \$0.00
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2.1 7	ENG Commercial Finance <small>Creditor's Name</small> One Pierce Place, Suite 1100 P.O. Box 128 c/o Rose Reynolds, VP Itasca, IL 60143 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Equipment loan Describe the lien UCC statement filed 10/8/20	\$317,386.52 Unknown
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Debtor Top Line Granite Design Inc. Case number (if known) 22-40216 (CJP)

**customerservice@engsfina
nce.com**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

6418

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.1
8 Enterprise Bank and Trust
Company**

Creditor's Name

**222 Merrimack Street
c/o Richard Chavez
Lowell, MA 01852**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

8182

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets

\$23,936.04

Unknown

Describe the lien

UCC filed 3/16/2007 (continued 2/7/22)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.1
9 First Corporate Solution,**

Creditor's Name

**as representative
914 S. Street
Sacramento, CA 95811**

Creditor's mailing address

SPRS@FICOSO.COM

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

Describe debtor's property that is subject to a lien

NOTICE PURPOSES

\$0.00

\$0.00

Describe the lien

UCC Statement \$202285292240 (filed 2/4/22)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Top Line Granite Design Inc.**

Name

Case number (if known)

22-40216 (CJP)

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☒ Contingent

☒ Unliquidated

☒ Disputed

2.2
0

Lexus Financial Services

Creditor's Name

**P.O. Box 5855
Carol Stream, IL
60197-5855**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2017 Lexus RX (VIN # xx2846)
Unpaid amount prepetition \$690.00**

\$23,110.00

\$24,000.00

Describe the lien

Car loan - retail installment sale contract (4 years)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1

Mercury Funding

Creditor's Name

**1200 River Ave.
Lakewood, NJ 08701**

Creditor's mailing address

sean@securecapitalsolution.com

Creditor's email address, if known

Date debt was incurred

**Merchant cash advance
agreement 12/9/21**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Substantially all assets

\$35,600.00

\$0.00

Describe the lien

UCC financing statement filed 12/10/21

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
2

MR Advance

Creditor's Name

**35-12 19th Ave, Suite 3W
c/o Michael Kay
Astoria, NY 11105**

Creditor's mailing address

Describe debtor's property that is subject to a lien

NOTICE PURPOSES (paid)

\$0.00

\$0.00

Describe the lien

Debtor **Top Line Granite Design Inc.**
Name

Case number (if known) **22-40216 (CJP)**

**uw@mradvancelc.com;
admin@fundingcontracts.c
om; info@mradvancel**

Creditor's email address, if known

Date debt was incurred

**Future receivables sale and
purchase agreement
12/23/21**

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
3

RFG

Creditor's Name

**260 Christopher Lane
Staten Island, NY 10314**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Substantially all assets

Describe the lien

UCC statement filed 11/6/19

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.2
4

ROC Funding

Creditor's Name

**1457 Richmond Road
c/o Daren Doral
Staten Island, NY 10314**

Creditor's mailing address

**info@rocfundinggroup.co
m;
daren@rocfundinggroup.c
om; mcatalano@r**

Creditor's email address, if known

Date debt was incurred

**Merchant agreements 7/21,
11/21**

Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$387,081.00

\$0.00

Substantially all assets

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Top Line Granite Design Inc.**
Name

Case number (if known) **22-40216 (CJP)**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
5 **Speedy Funding**

Creditor's Name

**157 Church Street
New Haven, CT 06510**

Creditor's mailing address

**nir@diversecapitalllc.com;
info@speedyfundcapital.co
m**

Creditor's email address, if known

Date debt was incurred

Merchant agreement

2/15/22

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Substantially all assets

\$64,816.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
6 **Tulley Automotive Group**

Creditor's Name

**147 Daniel Webster Hwy
Nashua, NH 03060**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/22

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2021 GMC Sierra 2500HD AT4 (VIN # xxx8219)

\$88,827.00

Unknown

Describe the lien

Car loan - Retail installment sale contract (6 yrs)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
7 **TVT Capital**

Describe debtor's property that is subject to a lien

\$290,097.50

\$0.00

Debtor **Top Line Granite Design Inc.**

Case number (if known)

22-40216 (CJP)

Name

Creditor's Name

**1407 Broadway
c/o John Porcello
New York, NY 10018**

Creditor's mailing address

**john@tvtcapital.com;
info@tvtcapital.com**

Creditor's email address, if known

**Date debt was incurred
agreement for purchase
and sale of future receipts
Last 4 digits of account number**

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Substantially all assets

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.2
8 U.S. Small Business
Administration**

Creditor's Name

**2 North 20th Street, Suite
320
Birmingham, AL 35203**

Creditor's mailing address

**disastercustomerservice@
sba.gov**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Substantially all assets

\$500,000.00

Unknown

Describe the lien

EIDL loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2
9 Ultra Funding**

Creditor's Name

**23 Foster Street, Level 2
Surry Hills, NSW, Australia
201**

Creditor's mailing address

**dfrank@ewalletinc.com;
edwin@opsmca.com;
dillond@competitivecaps**

Creditor's email address, if known

**Date debt was incurred
Revenue purchase
agreement 1/21/22**

Describe debtor's property that is subject to a lien

Substantially all assets

\$86,192.50

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Top Line Granite Design Inc.**

Case number (if known)

22-40216 (CJP)

Name

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.3 US Bank Equipment Finance

Creditor's Name

**1310 Madrid Street
Marshall, MN 56258**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE PURPOSES (loan repaid)

Describe the lien

UCC financing statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Wells Fargo Equipment Finance Inc.

Creditor's Name

**600 South 4th Street, MAC
N9300-100
Minneapolis, MN 55415**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE PURPOSES (loan repaid)

Describe the lien

UCC financing statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,964,856.0

1

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies,

Debtor **Top Line Granite Design Inc.**

Case number (if known) **22-40216 (CJP)**

Name

assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

CloudFund LLC
c/o Steve Saffer, Peak Fundng
Steve@peak-funding.com

Line 2.15

Mercury Funding
60 Park Ave S.
Lakewood, NJ 08701

Line 2.21

Mercury Funding Group, Inc
P.O. Box 306
c/o Sean Harris
Lafayette, CA 94549

Line 2.21

Michael Van Dam, Esq.
Van Dam Law
233 Needham Street, Suite 540
Newton Upper Falls, MA 02464

Line 2.2

U.S. Small Business Administration
SBA Office of Disaster Assistance
409 3rd St., SW
Washington, DC 20416

Line 2.28

Fill in this information to identify the case:

Debtor name **Top Line Granite Design Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **22-40216 (CJP)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Alvaro Camargo 10 Pleasant Street Lowell, MA 01851	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,198.00	\$3,198.00
	Date or dates debt was incurred Check 3/24/2022	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Commonwealth of Massachusetts Department of Revenue P.O. Box 7090 Boston, MA 02204	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$99,878.25	\$99,878.25
	Date or dates debt was incurred 1/2021 to 2/28/22	Basis for the claim: Notice of Levy (Sales tax; corporate excise tax)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Top Line Granite Design Inc. Name	Case number (if known)	22-40216 (CJP)
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2.3	Priority creditor's name and mailing address Helen De Oliveira Moreno 452 Central Street Unit 6 Lowell, MA 01852	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$674.64	\$674.64
Date or dates debt was incurred Check 3/23/22		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Maicon R. Pereira 31 Easy Street Bellingham, MA 02019	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$126.23	\$126.23
Date or dates debt was incurred Check 3/18/22		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Mario Alves 55 Lawrence Street Lowell, MA 01852	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,450.00	\$1,450.00
Date or dates debt was incurred Check 3/21/2022		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Natalia Vidotti 164 Whitehall Road Amesbury, MA 01913	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,133.33	\$1,133.33
Date or dates debt was incurred Checks 3/16/22		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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<p>2.7 Priority creditor's name and mailing address</p> <p>Paulo D. Amaral 100 Chapman Pl. Leominster, MA 01453</p> <p>Date or dates debt was incurred Check 3/25/2022</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$855.71 \$855.71</p>
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<p>2.8 Priority creditor's name and mailing address</p> <p>Ricardo L. Silva 146 Cannongate III Rd. Nashua, NH 03063</p> <p>Date or dates debt was incurred Checks 3/23/2022</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,685.47 \$1,685.47</p>
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<p>2.9 Priority creditor's name and mailing address</p> <p>William Marmolejo 1 Paxton Terrace Nashua, NH 03064</p> <p>Date or dates debt was incurred Check 3/25/22</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$871.20 \$871.20</p>
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<p>3.1 Nonpriority creditor's name and mailing address</p> <p>347 Middlesex Road Realty Trust 347 Middlesex Road Tyngsboro, MA 01879</p> <p>Date(s) debt was incurred <u>Feb/ March 2022</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Commercial real property lease</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$56,000.00</p>
<p>3.2 Nonpriority creditor's name and mailing address</p> <p>Action King Services, Inc 26 Livingston Street Lowell, MA 01852</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,645.00</p>

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3.3	Nonpriority creditor's name and mailing address Alcateia Marketing/Headquarter 199 Lynn Street Peabody, MA 01960 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00
3.4	Nonpriority creditor's name and mailing address Allegheny Consulting Group LLC 100 Business Park Drive #12 Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,406.35
3.5	Nonpriority creditor's name and mailing address Allegheny Contract Flooring 36 Holton Street Winchester, MA 01890 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Subject to pending litigation and counterclaim</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$148,607.00
3.6	Nonpriority creditor's name and mailing address AmeriGas/Metro Lift Propane P.O. Box 415 42 Main Street Epping, NH 03042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,360.82
3.7	Nonpriority creditor's name and mailing address Angela Caggiano 11 Clergy Circle Nashua, NH 03063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.8	Nonpriority creditor's name and mailing address Arbella Insurance Group P.O. Box 699227 Quincy, MA 02269 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,570.40
3.9	Nonpriority creditor's name and mailing address Associated Employers Insurance P.O. Box 4131 Woburn, MA 01888 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,843.00

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3.10	Nonpriority creditor's name and mailing address Avidia Bank 42 Main Street Hudson, MA 01749 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,030,570.05
3.11	Nonpriority creditor's name and mailing address Bay Colony Development Corp/ SBA loan 230 Third Avenue, 1st Floor c/o Kim Legere, VP Waltham, MA 02451 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,008,590.06
3.12	Nonpriority creditor's name and mailing address Best Buy, Inc. Retal Services P.O.Box 17298 Baltimore, MD 21297 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,699.98
3.13	Nonpriority creditor's name and mailing address Blackdog Builder Investment Holdings 7 Red Roof Lane, Unit 1 Salem, NH 03079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>New Hampshire lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,150.88
3.14	Nonpriority creditor's name and mailing address Boston Granite Exchange 1 Parkridge Road P.O. Box 8242 Haverhill, MA 01835 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,970.50
3.15	Nonpriority creditor's name and mailing address Brattle Development 147 Depot Street Dunstable, MA 01827 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Warehouse space</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.16	Nonpriority creditor's name and mailing address BSX Stone Supplier 201 SE 15th Ter, Ste. 208 Deerfield Beach, FL 33441 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,017.18

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3.17	Nonpriority creditor's name and mailing address CaesarStone P.O. Box 603791 Charlotte, NC 28260-3791 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,725.00
3.18	Nonpriority creditor's name and mailing address Cambria USA 46 Development Road Fitchburg, MA 01420 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,606.00
3.19	Nonpriority creditor's name and mailing address Carolline Martire d/b/a Caroline's Service 945 Middlesex St., Unit 1 Lowell, MA 01851 Date(s) debt was incurred <u>Checks 3/3 - 3/25/22</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sales manager & bookkeeping (1099)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,777.22
3.20	Nonpriority creditor's name and mailing address Cohn & Dussi, LLC Attn: Christian Menzi 68 Harrison Ave. Suite 502 Boston, MA 02111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,238.61
3.21	Nonpriority creditor's name and mailing address D.F. Brophy & Son Inc. Attn: Kevin Brophy 91 Mill Street Burlington, MA 01803 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,985.00
3.22	Nonpriority creditor's name and mailing address Daltile 345 University Ave. Westwood, MA 02090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,617.64
3.23	Nonpriority creditor's name and mailing address Danvers - TII, Inc. 488 Main Street Tewksbury, MA 01876 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auto leases (8) - see Schedule G</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.24	<p>Nonpriority creditor's name and mailing address Deluxe Business Checks and Solutions P.O.Box 64468 Saint Paul, MN 55164</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,423.23</p>
3.25	<p>Nonpriority creditor's name and mailing address DJ Kinney Trucking 59 Old Milford Road Brookline, NH 03033</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$607.50</p>
3.26	<p>Nonpriority creditor's name and mailing address Duff's Garage, Inc. 92 Kendall Road Tyngsboro, MA 01879</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$174.06</p>
3.27	<p>Nonpriority creditor's name and mailing address Easy Way Landscaping Inc. 767 Central Street Lowell, MA 01852</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$18,600.00</p>
3.28	<p>Nonpriority creditor's name and mailing address Edmilson Ramos P.O. Box 705 Tyngsboro, MA 01879</p> <p>Date(s) debt was incurred <u>2019</u></p> <p>Last 4 digits of account number <u>Insider loans</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Personal loans used for benefit of debtor.</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$3,279,657.00</p>
3.29	<p>Nonpriority creditor's name and mailing address Edmilson Ramos P.O. Box 705 Tyngsboro, MA 01879</p> <p>Date(s) debt was incurred <u>2019</u></p> <p>Last 4 digits of account number <u>Insider loan</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Personal home refinancing used for business</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,500,000.00</p>
3.30	<p>Nonpriority creditor's name and mailing address European Granite & Marble Corp. 675 Canton Street Norwood, MA 02062</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$3,101.00</p>

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3.31	Nonpriority creditor's name and mailing address Excel Marble and Granite 24 Granite Street Milford, MA 01757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,290.90
3.32	Nonpriority creditor's name and mailing address Ferazzoli Imports of New England Inc. 234 Middle Street Middletown, CT 06457 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,398.46
3.33	Nonpriority creditor's name and mailing address Financial Pacific Leasing 3455 S. 344th Way Suite 300 Federal Way, WA 98001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.34	Nonpriority creditor's name and mailing address Finger Moveis Planejados Rod RS 404 KM 04 Distrito Industrial Sarandi-RS-Brasil 99560-000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,477.00
3.35	Nonpriority creditor's name and mailing address G. Stone Commerical Division 489 Foote St. Middlebury, VT 05753 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE PURPOSES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address Global Contact 16 West Main Street Suite C Marlton, NJ 08053 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.37	Nonpriority creditor's name and mailing address Global Stone 102 Wightman St. North Chelmsford, MA 01863 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,250.00

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3.38	Nonpriority creditor's name and mailing address Goldman & Partners Immigration Law 125 Washington Street, Suite 204 Salem, MA 01970 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,810.00
3.39	Nonpriority creditor's name and mailing address Gramafal Granitos e Marmores Falqueto Rod BR 262 s/n - Km 104 Bananeiras Venda Nova do Imigrantes, ES Brazil 2937-000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,817.93
3.40	Nonpriority creditor's name and mailing address Granite and Marble Depot, Inc. 15 Old Flanders Road Westborough, MA 01581 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,054.85
3.41	Nonpriority creditor's name and mailing address Guidone USA, Inc. 263 E. Oak Street Morae Helena, GA 31055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,204.34
3.42	Nonpriority creditor's name and mailing address Hirsch Glass Corp/Spectrum Quartz 565 University Ave. Norwood, MA 02062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,099.19
3.43	Nonpriority creditor's name and mailing address Hyquality Tools 34 Lawson Farm Road Londonderry, NH 03053 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,458.00
3.44	Nonpriority creditor's name and mailing address Ideal Tile of Newton 244 Needham Street Newton Upper Falls, MA 02464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,125.00

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3.45	Nonpriority creditor's name and mailing address Jeanne D'Arc Credit Union Payment Processing P.O. Box 1238 Lowell, MA 01853-1238 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,782.18
3.46	Nonpriority creditor's name and mailing address JP Monv Marble & Granite Inc. 121 Whipple Street Apt 19 Worcester, MA 01610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.47	Nonpriority creditor's name and mailing address KP Stone Tools 62 Newton Ave. Plainville, CT 06062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,074.25
3.48	Nonpriority creditor's name and mailing address Leamar Industries, Inc. 171 Locke Drive Marlborough, MA 01752 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,707.89
3.49	Nonpriority creditor's name and mailing address LG Hausys America, Inc. 900 Circle 75 Parkway SE Suite 1500 Atlanta, GA 30339 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,374.50
3.50	Nonpriority creditor's name and mailing address LocalBR Computer Inc. 200 Everett Ave. Chelsea, MA 02150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,200.00
3.51	Nonpriority creditor's name and mailing address Manoel P. Costa 530 Lowell Street Andover, MA 01810 Date(s) debt was incurred <u>Private loan</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113,000.00

Debtor **Top Line Granite Design Inc.**

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3.52	Nonpriority creditor's name and mailing address Marble and Granite, Inc. 270 University Avenue Westwood, MA 02090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,979.00
3.53	Nonpriority creditor's name and mailing address Mark Ryan Rippetoe On the Marble Services 11 Vernye North Chelmsford, MA 01863 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Referral fee Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.00
3.54	Nonpriority creditor's name and mailing address MB Customs, Inc. 186 Mammoth Road Lowell, MA 01854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,554.39
3.55	Nonpriority creditor's name and mailing address Mendonca & Partners, CPA L.L.C. 1030 Salem Road Township, NJ 07083 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$188,218.25
3.56	Nonpriority creditor's name and mailing address Merchant Capital / Alpha Recovery Partne 5308 13th Ave., Suite 324 Brooklyn, NY 11219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE PURPOSES (Debtor has potential causes of action) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.57	Nonpriority creditor's name and mailing address Mitchell Electric, Inc. 3 Industrial Way, Unit A Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$420.00
3.58	Nonpriority creditor's name and mailing address Mitchell Kazimwezyh 50 Locksley Road Lynnfield, MA 01940 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00

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3.59	Nonpriority creditor's name and mailing address Moxtra Import & Export LLC 120 Main Street Milford, MA 01757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,387.71
<hr/>			
3.60	Nonpriority creditor's name and mailing address MS International, Inc. 1080 University Ave. Norwood, MA 02062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,391.22
<hr/>			
3.61	Nonpriority creditor's name and mailing address National Grid (Electric) P.O. Box 11737 Newark, NJ 07101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,200.07
<hr/>			
3.62	Nonpriority creditor's name and mailing address National Grid - Gas P.O. Box 1040 Northborough, MA 01532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,140.97
<hr/>			
3.63	Nonpriority creditor's name and mailing address New England Home Performance Kings New England Gutter Kings 50 Boston Road Lowell, MA 01852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,701.00
<hr/>			
3.64	Nonpriority creditor's name and mailing address New England Security Shredders, LLC New England Scaffolding Service, LLC 85 Mill Street Brockton, MA 02301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
<hr/>			
3.65	Nonpriority creditor's name and mailing address North East Builders Association of MA 170 Main Street, #205 Tewksbury, MA 01876 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00

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3.66	Nonpriority creditor's name and mailing address North Metal and Trucks Corp. 365 Central Street Hudson, MA 01749 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
<hr/>			
3.67	Nonpriority creditor's name and mailing address Pacific Enterprise 49 Gardner Street Worcester, MA 01610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,858.00
<hr/>			
3.68	Nonpriority creditor's name and mailing address Papeleguas Auto Repair 47 Aiken Ave. Lowell, MA 01850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,080.00
<hr/>			
3.69	Nonpriority creditor's name and mailing address Patrick Rygiel 17 Laurie Lane Lowell, MA 01854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$614,200.00
<hr/>			
3.70	Nonpriority creditor's name and mailing address Petro Home Services P.O. Box 70282 Philadelphia, PA 19176-0282 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,255.20
<hr/>			
3.71	Nonpriority creditor's name and mailing address Portes Trucking LLC 30 Saxonia Ave. Lawrence, MA 01841 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,500.00
<hr/>			
3.72	Nonpriority creditor's name and mailing address Raphael Stone Collection 665 Cambridge Street Worcester, MA 01610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,337.50

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3.73	Nonpriority creditor's name and mailing address Russell Mann Machinery, LLC P.O. Box 272 Mahwah, NJ 07430-9998 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,173.35
<hr/>			
3.74	Nonpriority creditor's name and mailing address Sasso USA Inc. 10912 Metronome Drive Houston, TX 77043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,750.00
<hr/>			
3.75	Nonpriority creditor's name and mailing address Sherburne Lumber 56 Coburn Road Tyngsboro, MA 01879-0353 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,313.75
<hr/>			
3.76	Nonpriority creditor's name and mailing address Sunape Street Autoworks 50 Sunape Street Newport, NH 03773 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,000.00
<hr/>			
3.77	Nonpriority creditor's name and mailing address Sysco Boston, LLC f/k/a Hallsmith-Sysco Food Services LLC 99 Spring Street Plympton, MA 02367 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,086.96
<hr/>			
3.78	Nonpriority creditor's name and mailing address TM Stone & Granite 24 Rogers Road, Unit #5 Haverhill, MA 01835 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,352.97
<hr/>			
3.79	Nonpriority creditor's name and mailing address Town of Tyngsboro 25 Bryants Lane Tax Office Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,807.59

4/11/22 5:47PM

Debtor **Top Line Granite Design Inc.**

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3.80	Nonpriority creditor's name and mailing address Toyota Financial Services P.O. Box 105386 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE PURPOSES- see Danvers TIL, Inc.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.81	Nonpriority creditor's name and mailing address Tyngsboro Water District 25 Bryants Laine Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,615.67
3.82	Nonpriority creditor's name and mailing address United Rentals P.O. Box 100711 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,910.96
3.83	Nonpriority creditor's name and mailing address US Construction and Maintenance 347 Middlesex Road Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$250,000.00
3.84	Nonpriority creditor's name and mailing address US Quartz & Stones Inc. 43 Brunswick Ave., Ste. 1 Perth Amboy, NJ 08861 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,925.00
3.85	Nonpriority creditor's name and mailing address Verona Granite and Marble Importers 705 Quequechan St. Fall River, MA 02721 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,127.00
3.86	Nonpriority creditor's name and mailing address Way2Go Cargo Corp. P.O. Box 4001 Boynton Beach, FL 33424 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,298.92

Debtor **Top Line Granite Design Inc.**
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<p>3.87 Nonpriority creditor's name and mailing address Wells Fargo Vendor Fin. Serv., LLC (assignee of Konica Minolta Premier Fin) 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 Date(s) debt was incurred ____ Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: Check all that apply. \$4,040.55</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Premier Advantage Agreement (equipment lease) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
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<p>3.88 Nonpriority creditor's name and mailing address Win Waste Innovations c/o Charles George Companies, Inc. 90 Arboretum Dr. Suite 300 Portsmouth, NH 03801 Date(s) debt was incurred ____ Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: Check all that apply. \$3,146.80</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
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<p>3.89 Nonpriority creditor's name and mailing address WJ Graves P.O. Box 401 East Templeton, MA 01438 Date(s) debt was incurred ____ Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: Check all that apply. \$1,362.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	David E. Wilson, Esq. Corwin & Corwin LLP 600 Unicorn Park Drive 2nd Floor Woburn, MA 01801	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain ____	<u>Litig counsel for Allegheny</u>
4.2	Florence Zabokritsky, Esq. Alpha Recovery Partners 1274 49th Street, Suite 197 Brooklyn, NY 11219	Line <u>3.56</u> <input type="checkbox"/> Not listed. Explain ____	<u>(Merchant Capital)</u>
4.3	National Grid - Electric P.O. Box 960 Northborough, MA 01532	Line <u>3.61</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

<p>5a. Total claims from Part 1</p> <p>5b. Total claims from Part 2</p> <p>5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.</p>	<table border="0"> <tr> <td colspan="2" style="text-align: right;">Total of claim amounts</td> </tr> <tr> <td>5a.</td> <td style="text-align: right;">\$ 109,872.83</td> </tr> <tr> <td>5b. +</td> <td style="text-align: right;">\$ 11,110,184.80</td> </tr> <tr> <td>5c.</td> <td style="text-align: right;">\$ 11,220,057.63</td> </tr> </table>	Total of claim amounts		5a.	\$ 109,872.83	5b. +	\$ 11,110,184.80	5c.	\$ 11,220,057.63
Total of claim amounts									
5a.	\$ 109,872.83								
5b. +	\$ 11,110,184.80								
5c.	\$ 11,220,057.63								

Fill in this information to identify the case:

Debtor name **Top Line Granite Design Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **22-40216 (CJP)**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Commercial Property
Lease dated Jan 1, 2019, as may be amended
(Expires 12/31/23 subject to renewal)**

**347 Middlesex Road Realty Trust
347 Middlesex Road
Tyngsboro, MA 01879**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Lease dated 11/26/2019, beginning Jan 1, 2020 for NH home design center/ displays (520 Amherst St, Nashua NH)
(ending 12/31/23 subject to renewal)**

**Blackdog Builder Investment Holdings LLC
7 Red Roof Lane, Unit 1
Salem, NH 03079**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Warehouse space occupancy arrangement (unwritten lease) since May 2021 for 41 Lowell Street, Dunstable MA
n/a**

**Brattle Development
147 Depot Street
Dunstable, MA 01827**

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

**Closed- End Motor Vehicle Lease Agreement dated 9/14/19 for 3 years (2019 Totota C-HR Limited FWD (VIN xxx 4815)
6 months**

**Danvers - TII, Inc.
468 Main Street
Tewksbury, MA 01876**

Debtor 1 **Top Line Granite Design Inc.**

First Name

Middle Name

Last Name

Case number (if known) **22-40216 (CJP)**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

2.5.

State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 10/1/19 for 3 years (2019 Totota Tacoma 4WD SR5 Double Cab 5'Bed V6 AT (VIN xxx 6691)

State the term remaining

7 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.6.

State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 6351)

State the term remaining

1 yr 5 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.7.

State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 0718)

State the term remaining

1 yr 5 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.8.

State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 7634)

State the term remaining

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

Debtor 1 **Top Line Granite Design Inc.**

Case number (if known) **22-40216 (CJP)**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 2300)

State the term remaining

1 yr 5 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.10. State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 2004)

State the term remaining

1 yr 5 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.11. State what the contract or lease is for and the nature of the debtor's interest

Closed- End Motor Vehicle Lease Agreement dated 8/26/20 for 3 years (2020 Toyota Prius LEAWD-e (VIN xxx 2090)

State the term remaining

1 yr 5 months

List the contract number of any government contract

**Danvers - TII, Inc.
488 Main Street
Tewksbury, MA 01876**

2.12. State what the contract or lease is for and the nature of the debtor's interest

Merchant Processing Application and Agreement, dated 4/2021 (3 years)

State the term remaining

List the contract number of any government contract

**First Data Merchant Services LLC
4000 Coral Ridge Drive
Pompano Beach, FL 33065**

2.13. State what the contract or lease is for and the nature of the debtor's interest

Premier Advantage Agreement equipment lease) dated 8/2019 (4 years)

State the term remaining

16+ months

List the contract number of any

**Wells Fargo Vendor Fin. Serv., LLC
(assignee of Konica Minolta Premier Fin)
1010 Thomas Edison Blvd. SW
Cedar Rapids, IA 52404**

Debtor 1 **Top Line Granite Design Inc.**

First Name

Middle Name

Last Name

Case number (if known) **22-40216 (CJP)**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

Fill in this information to identify the case:

Debtor name **Top Line Granite Design Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **22-40216 (CJP)**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 347 Middlesex Road Realty Trust	347 Middlesex Road Tyngsboro, MA 01879	Avidia Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 347 Middlesex Road Realty Trust	347 Middlesex Road Tyngsboro, MA 01879	Avidia Bank No. 5365	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 347 Middlesex Road Realty Trust	(primary obligor)	Avidia Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.4 347 Middlesex Road Realty Trust	(primary obligor)	Bay Colony Development Corp/ SBA loan	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.5 Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	TVT Capital	<input checked="" type="checkbox"/> D <u>2.27</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Top Line Granite Design Inc.**

Case number (if known) **22-40216 (CJP)**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.6	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	MR Advance	<input checked="" type="checkbox"/> D <u>2.22</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	BrickStone Group LLC	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	Blade Funding Inc.	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	AJ Equity Group	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	Avidia Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	Avidia Bank No. 5365	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Edmilson Ramos	P.O. Box 705 Tyngsboro, MA 01879	U.S. Small Business Administration	<input checked="" type="checkbox"/> D <u>2.28</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Edmilson Ramos		Avidia Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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Debtor **Top Line Granite Design Inc.**

Case number (if known) **22-40216 (CJP)**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 **Edmilson Ramos** **Bay Colony Development Corp/ SBA loan** ☐ D ☒ E/F **3.11** ☐ G

2.15 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **RFG** ☒ D **2.23** ☐ E/F ☐ G

2.16 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **Corporation Service Company** ☒ D **2.10** ☐ E/F ☐ G

2.17 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **First Corporate Solution,** ☒ D **2.19** ☐ E/F ☐ G

2.18 **Edmilson Ramos** **Manoel P. Costa** ☐ D ☒ E/F **3.51** ☐ G

2.19 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **Colonial Imports Corp.** ☒ D **2.8** ☐ E/F ☐ G

2.20 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **Colonial Imports Corp.** ☒ D **2.6** ☐ E/F ☐ G

2.21 **Edmilson Ramos** **P.O. Box 705 Tyngsboro, MA 01879** **Colonial Imports Corp.** ☒ D **2.7** ☐ E/F ☐ G

Debtor Top Line Granite Design Inc.Case number (if known) 22-40216 (CJP)**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	Edmilson Ramos	P.O. Box 705	Colonial Imports	<input checked="" type="checkbox"/> D <u>2.9</u>
		Tyngsboro, MA 01879	Corp.	<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.23	US Construction	347 Middlesex Road	MR Advance	<input checked="" type="checkbox"/> D <u>2.22</u>
	and Maintenance	Tyngsboro, MA 01879		<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.24	US Construction	347 Middlesex Road	Blade Funding Inc.	<input checked="" type="checkbox"/> D <u>2.4</u>
	and Maintenance	Tyngsboro, MA 01879		<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.25	US Construction	347 Middlesex Road	Avidia Bank	<input checked="" type="checkbox"/> D <u>2.2</u>
	and Maintenance	Tyngsboro, MA 01879		<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.26	US Construction	347 Middlesex Road	Avidia Bank No. 5365	<input checked="" type="checkbox"/> D <u>2.3</u>
	and Maintenance	Tyngsboro, MA 01879		<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.27	US Construction	(and other affiliated entities	Corporation Service	<input checked="" type="checkbox"/> D <u>2.10</u>
	and Maintenance	no longer in business)	Company	<input type="checkbox"/> E/F _____
		Weymouth, MA		<input type="checkbox"/> G _____

2.28	US Construction	347 Middlesex Road	First Corporate	<input checked="" type="checkbox"/> D <u>2.19</u>
	and Maintenance	Tyngsboro, MA 01879	Solution,	<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.29	US Construction		Bay Colony	<input type="checkbox"/> D _____
	and Maintenance		Development Corp/	<input checked="" type="checkbox"/> E/F <u>3.11</u>
	LLC		SBA loan	<input type="checkbox"/> G _____

Debtor **Top Line Granite Design Inc.** Case number (if known) **22-40216 (CJP)**

Additional Page to List More Codebtors
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.30 **US Construction and Maintenance LLC**

Avidia Bank

☐ D
☒ E/F **3.10**
☐ G

2.31 **Edmilson Ramos**

First Data Merchant Services LLC

☐ D
☐ E/F
☒ G **2.12**

Fill in this information to identify the case:

Debtor name Top Line Granite Design Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) 22-40216 (CJP)

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/11/2022


Signature of individual signing on behalf of debtor

Edmilson Ramos
Printed name

President
Position or relationship to debtor